

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	1109	Press
B.P. No.		Mis.
Dated	20-6-195	6875

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
20th April 1875.*

Read the following papers:—

No. 511. From W. S. HARRINGTON, Esq., District Engineer, Malabar, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Calicut, 5th March 1875, No. 227.

In forwarding copies of papers as per margin, I have the honor to request the sanction of Government for the payment of Rupees 206-0-6 under head of "Petty Establishment." The sum is due to excess expenditure incurred by Mr. Executive Engineer Harris against the allotment of Rupees 1,000 sanctioned in G.O., No. 1,714, dated 25th June last, for "maintaining the Cruz Milagre Dam." Up to the 2nd of September last, the date of receipt in this office of G. O., No. 2,437, dated 28th August, sanctioning an establishment of Rupees 35 per mensem for the work, Mr. Harris' expenditure on it was Rupees 812-5-4, which included cost of establishment. In

* No "Establishment" charged. September he expended Rs. 351-10-11,* thus making a total expenditure up to end of September of Rupees 1,164-0-3, or an excess of Rupees 164-0-3 over the allotment for "Maintenance." To cover this Mr. Harris sent in a bill for Rupees 164-0-6 for a portion of petty establishment kept up for the Cruz Milagre Dam, and paid out of the allotment of Rupees 1,000 from 1st May to 31st August; this was provisionally passed by the Controller of Public Works Accounts, as will be seen from the accompanying "List of Disallowances," No. 850, dated 18th December 1874. In addition to this excess Mr. Harris charged Rupees 40-3-0 in October, making a total of Rupees 1,204-3-3 up to end of October, or an excess of Rupees 204-3-3. He now sends in a bill, amounting to Rupees 40-2-9, for establishment maintained at the Cruz Milagre Dam from May to August plus Rupees 1-13-3 for repairs which he states are required in the current month, making in all Rupees 206-0-6. This was incurred by Mr. Harris without actual authority, but he paid the money in all good faith meaning to recover the excess over the estimate when the bill for petty establishment from May to August was sanctioned; this is now submitted.

No. 512. From J. D. HARRIS, Esq., Acting District Engineer, Malabar, to Major A. DE C. SCOTT, R.E., Under Secretary to Government, Public Works Department, dated Calicut, 26th March 1875, No. 240.

In acknowledging the receipt of your memorandum, No. 329, dated 23rd instant, I have the honor, as therein desired, to forward a statement showing the amount debitable to "Establishment" and that chargeable to "Work" on the Cruz Milagre Dam during the current official year, from which it will be seen that the amount sanctioned for the former has not been exceeded, though the actual payment each month has not been the same, and that there has been a saving of Annas 5-3 from the sum sanctioned for "Maintenance."

Proceedings of the Madras Government, Public Works Department,
20th April 1875.

Statement showing Expenditure incurred on the Cruz Milagre Dam during the Official year 1874-75.

Months.	Expenditure on Work.			Expenditure on Establishment.			Remarks.
	Rs.	A.	P.	Rs.	A.	P.	
April 1874	19	12	8	.....			.....
May	.....			.....			.....
June	.....			.....			.....
July	938	3	1	206	0	6	.....
Aug.	.....			.....			.....
Sept.	.....			.....			.....
Oct.	40	3	0	.....			.....
Nov.	.....			70	0	0	For October and November.
Dec.	.....			35	0	0	
Jan. 1875	.....			35	0	0	
Feb.	1	8	0	35	0	0	
Mar.	.....			35	0	0	
Total...	999	10	9	416	0	6	

CALICUT,
26th March 1875.

(Signed) J. D. HARRIS,
Ag. District Engineer, Malabar.

No. 513.

ORDER THEREON, 20th April 1875, No. 1,109.

ESTABLISHMENT, No. 42.

THE expenditure on Petty Establishment may be passed by the Controller.

2. It is observed that the aggregate for the year is within the amount contemplated by G. O., No. 2,437, of the 28th August 1874, although the monthly rate of Rupees 35 has sometimes been exceeded.

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the District Engineer, Malabar.
" Controller of Public Works Accounts.

Exd. W. J. Lewis.
Spare Copies

Cochin & W. C. Canal Range
No. 342. Cochin February 2nd 1875

From
The Executive Engineer
In charge of Cochin Range.

To
The District Engineer
In charge of Malabar Range.
Calicut.

Sir,

In returning the documents
Original &c. marginally noted. I beg to inform you
allwance State that the amount of Rs 206-11-16 of the
ment. Rs 850 of 18th Decr. 1874
Bill for Rs 42. has bills is to cover the excess expendi-
-ture of Rs 204-3-3 over the estimate for
maintaining the Cruz Milagre Dam,
for which Rs 1000 were sanctioned in
G. O. No. 1714 of 25th June last, the dif-
ference of Rs 1-13-3 will be required
in the month in carrying out certain
repairs to the dam.

The above excess as I have
by this office already reported and wholly due to
6th Decr 1874 establishment entertained previous
23rd Decr 1874 to the receipt of G. O. No. 2437 of 28th
August last.

I have recd
(Signed) J. D. Harris
Executive Engineers D. P. W.

(True Copy)

W. Harrington
District Engineer
Malabar.

[Faint, mostly illegible handwritten text, possibly bleed-through from the reverse side.]

Copy of letter from the
District Engineer
Malabar to the
Secretary to Govt
D. P. W. dated
27 March 1875.
The District Engineer
Malabar to the
Secretary to Govt
D. P. W. dated
27 March 1875.
1875/1516/1
4/25

Office of the Controller of P. W. Accounts
Fort St. George 9th January 1875

N^o 90
From
The Controller of Public Works
Accounts

To
The District Engineer
Malabar.

Enclosures 2.
1 Disallowance
Statement N^o 850
of 18th Decr 1874.
1 Bill unaudited
2.

Sir,
With reference to your letter N^o
42 of the 24th December 1874 and the Range
officer's remarks in column 4 of this Office
Disallowance Statement N^o 850 of the
18th Idem, I have the honor to state that as
the charge therein referred to was incurred
prior to the receipt of Government order
N^o 2437 of the 28th August 1874 it seems
desirable that the reason for withholding
pay should be explained by you to Govern-
ment in applying for sanction to the
admission of the amount vizt.

Rs 164 - 4 - 6 as quoted in the disallowance
Statement.

	- 42 - 4 - 6 - in Supplemental bill
Total	- 206 - 4 - 6 -

I have recd
(Signed) The Controller of P. W. Accounts
D. P. W. (True)

In a letter from
 the Dist. Engineer
 Malabar to the
 Secretary, 10/10/1876
 per S. M. 20/11/1876
 5. March 1876

Copy of Contract
 10/10/1876
 per S. M. 20/11/1876
 5. March 1876

(True Copy)
 W. Harrison
 District Engineer
 Malabar

11/1/1876

No. 857

Cochin Range Malabar District

List of Disallowances from the Supply Petty Establishment - Bill for the month of May to Aug 1876

Name and designation.	Amount dis-allowed.	Particulars of Charge disallowed.	Explanation by Range Officer.	District Engineer's Remarks.	How disposed of.
		Petty Establishment for the Cochin and Malabar Range to 31st August 1876 This establishment of 10000 Rs. was engaged and pending completion, kept up to the end with reference to S.O. of the Range Officer No. 2437 of the 28th August 1876 prior to the 1874 of the Cochin Range under which an establishment of 8000 Rs. was sanctioned on 24th August 1876 of 28th August 1876. By Contract of Mr. J. W. Harrison 24th August 1876		Made by District Engineer	

OFFICE OF THE CONTROLLER OF P. W. ACCOUNTS
 Madras 17th December 1876

The Executive Engineer
 in charge of the Cochin Range

Malabar District

11/12/1875
 1/1/75
 96-20 June/75
 11/12/75

From Controller to District Engineer of 90d 9 January 1875.
 " - Executive Engineer to do - 11/12/75
 Original District Engineer statement of 90d 11/12/75
 Statement showing expenditure in Maintenance of the
 Cruz Milagre Dam

No. 227 Malabar District Engineer's Office
 Calicut 5th March 1875
 Despatched - 6th do
 To
 The District Engineer
 Malabar
 The Secretary to Government,
 Public Works Department,
 Madras
 In forwarding copies
 of papers as per margin I
 have the honor to request the
 sanction of Government for the
 payment of Rupees (206-0-0)
 Two hundred and six and pice
 six under head of Petty Estab-
 lishment. The sum is due to
 excess expenditure incurred by
 Mr. Executive Engineer Harris
 against the allotment of Rs.
 1000 sanctioned in G.O. No. 17/4
 dated 25th June last for main-
 taining the Cruz Milagre
 Dam

Down. Up to the 2^d of Septem.
her last, the date of receipt
in this Office of G.O. N^o 2457
dated 28th August sanctioning
an establishment of Rupees 35
per mensem for the war K.
Mr Harris' expenditure on
it was Rupees 812-5-4 which
included cost of establishment.
In September he expended Rs
351-10-11⁺ this making a total
expenditure up to ^{end of} September of
Rupees 1164-¹¹-3 or an excess of
Rupees 164-¹¹-3 over the allot-
ment for "maintenance". To
cover this Mr Harris sent in
a bill for Rupees 164-¹¹-6 for
a portion of petty establishment
kept up for the Cruz Milage
Down and paid out of the
allotment of Rupees 1000 from
1st May to 31st August; this was
provisionally passed by the
Controller of P. W. Accounts

as will be seen from the accompanying List of Disallowances" N^o 85 dated 18th December 1874. In addition to this excess M^r Harris charged Rupees 40-3-0 in October, making a total of Rs. 1204-3-3 up to end of October or an excess of Rs. 204-3-3. He now sends in a bill amounting to Rupees 40-2-9 for Establishment maintained at the Cruz Milagré Dam from May to August plus Rupees 1-13-3 for repairs which he states are required in the current month making in all Rupees 206-11-6. This was incurred by M^r Harris without actual authority but he paid the money on all food & fuel & meaning to recover the excess over the estimate when the bill for petty establishment

blockment from May to Aug.
 - just was sanctioned; this
 is now submitted.

I have the honor to be,
 Sir, your obedient servant,

P. S. Narain
 District Engineer,
 Malabar.

[Faint handwritten notes and signatures]

[Faint handwritten notes and signatures]

Rs 2437 8/18 1/2
 1315 16/11
 1714 25/10
 2853 7/8 1/2
 273 22/10 1/2
 6 14/10 1/2
 502 20/10 1/2

Attest: 1875 20/11
 The District Engineer
 No: 1516
 16/11/75
 1875

Statement showing expenditure
 incurred on the *Malabar*
 during the official year
 1874/75.

Months	Expenditure on work on estate	Remarks
April 1874	19128	
May	9	
June	1281	
July	9388	
August	1206	
September		
October	403	
November	70	For October and November
December	35	
January 1875	35	
February	18	
March	35	

Total Rs. 99910 9 4/16

Calicut
 26 March 1875
P. S. Narain
 District Engineer

sanctioned for the farmer
has not been exceeded though
the actual payment each
month has not been the
same, and that there has
been a saving of Rs. 5-8
from the sum sanctioned
for "Maintenance".

I have the honor to be,
Sir,

Yours most Obedt. Servant,

D. K. M. S.

District Engineer,
Malabar.

Enclosed herewith are two
copies of a statement of
the actual expenses for the
month of January 1900. It
will be seen that the
actual expenses are less than
the sanctioned amount.
I have the honor to be,
Sir, your obedient servant,
D. K. M. S.

G.O. No 1315 of 16th Aug/74. 356-357.
 - 1714 - 25 June - 550-551.
 - 2437 - 28 Aug^r - 686-688.
 - 2853 - 7 Oct^r - 185-184.
 - 273 - 2nd Feb^r/75.
 - 6 - 1st March -
 - 502 - 20 Feb^r - 529-530.
 - 14 - 1st March/75
 Memo: No 329 of 23rd March/75

J. M. 1875 Dep^t
 The District Officer.
 Malabar
 To the Under Secy
 to Govt. P. O. D.
 Madras.

N.º 240
 dated 26th March
 Recd 29th 1875.
 Enc-1

For forwarding
 statement of ex-
 penditure on
 levy village
 down on extra
 establishment &
 work.

G.O. No 1109-20-4-75

1522

61-4-75 P.S. 4-75

P. N. D. 26/6/75

P. N. of the Madras Govt

From the District Malabar -
 No 100

Read the following:-
 (H. No 229 of 5th March 1875
 - 240 of 26 - do

The expenditure on Village
 Establishment may be
 passed by the Controller.
 It is observed that the
 aggregate for the year
 is within the amount
 contemplated by P. O. No.
 2437 of the 28th Aug^r 1874
 although the Monthly rate
 of W. 35 has at times
 been exceeded.

Adm^d

The District Malabar
 Govt. M. A. P.

Decd 23-4-75

1516 2048
Govt. of Madras.
PUBLIC WORKS.

To
Dist. Engineer
Malabar

Dated

Recd.

Encl.

G. O. 2034/1875, No. 1109

Nov. 5/1873.

Cruz Milage Dam -

Intimating that the
excess expenditure, on
the — under Petty Estab.,
may be paid by the
Controller.